

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0016

Pay Period: 04/01/2023

to 04/30/2023

**Contract Location:**

I-20/SR 402 AT WACO ROAD (CR 348). (E)

**Time Allowed:** 622 **Days**

**Elapsed Calender Days:** 501 **Days**

**Percent Time:** 80.55

**District:** 6

**Area:** 03

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 06/18/2021

**Date Awarded:** 06/18/2021

**Date Contract Executed:** 08/09/2021

**Date Notice to Proceed:** 12/16/2021

MARIETTA GA 30061-0970

**Date Work Began:** 01/10/2022

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/29/2023

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,956,920.05

**Original Contract Amount** \$4,019,214.50

**Funds Available** \$1,513,184.22

**Percent Complete** 69.42%

**Counties:**

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009901	\$4,956,920.04	\$4,019,214.50	\$1,513,184.21	69.47%	\$68,473.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0016

Pay Period: 04/01/2023

to 04/30/2023

---

 Project Number: 0009901 I-20/SR 402 - CNST ROUNDABOUT

Federal State Project Number: 0009901

---

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,097,075.21	\$3,035,449.16	\$61,626.05
Non-Participating	\$344,119.27	\$337,271.95	\$6,847.32
<b>Total Earnings</b>	<b>\$3,441,194.48</b>	<b>\$3,372,721.11</b>	<b>\$68,473.37</b>
Stockpiled Materials	\$2,541.35	\$2,541.35	\$0.00
<b>Gross Earnings</b>	<b>\$3,443,735.83</b>	<b>\$3,375,262.46</b>	<b>\$68,473.37</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,443,735.83</b>	<b>\$3,375,262.46</b>	

**Total Payable: \$68,473.37**

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0016

Pay Period: 04/01/2023

to 04/30/2023

Project Number 0009901

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0100 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000 949476.560	.800 .050 .850	\$47,473.83	\$807,055.08
		0009901					
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,496.000 77.570	3,103.710 .000 3,103.710	\$0.00	\$240,754.78
0045	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		892.000 91.020	521.920 .000 521.920	\$0.00	\$47,505.16
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,632.000 87.570	3,139.910 .000 3,139.910	\$0.00	\$274,961.92
0075	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		1,253.000 150.870	1,236.670 .000 1,236.670	\$0.00	\$186,576.40
0080	441-0108	CONC SIDEWALK, 8 IN	SY	48.000 84.000	46.670 .000 46.670	\$0.00	\$3,920.28
0090	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,477.000 21.050	268.140 .000 268.140	\$0.00	\$5,644.35
0095	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	364.000 43.670	385.000 .000 385.000	\$0.00	\$16,812.95

**Category Amount:** \$47,473.83 \$1,583,230.92

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0016

Pay Period: 04/01/2023  
to 04/30/2023

Project Number 0009901

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0200 ROADWAY</b>							
0100	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1800.000	1.000 .000 1.000	\$0.00	\$1,800.00
0215	668-1100	CATCH BASIN, GP 1	EA	7.000 4083.000	5.500 .500 6.000	\$2,041.50	\$24,498.00
0220	668-2100	DROP INLET, GP 1	EA	18.000 2576.000	11.000 2.000 13.000	\$5,152.00	\$33,488.00
<b>Category Amount:</b>						\$7,193.50	\$59,786.00
<b>Category Number: 0400 ROADWAY</b>							
0265	700-6910	PERMANENT GRASSING	AC	6.000 1550.000	2.413 3.565 5.978	\$5,525.75	\$9,265.90
0270	700-7000	AGRICULTURAL LIME	TN	13.000 350.000	2.140 3.560 5.700	\$1,246.00	\$1,995.00
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 750.000	1.040 .900 1.940	\$675.00	\$1,455.00
<b>Category Amount:</b>						\$7,446.75	\$12,715.90
<b>Category Number: 0300 ROADWAY</b>							
0320	163-0240	MULCH	TN	27.000 450.000	57.118 10.239 67.357	\$4,607.55	\$30,310.65

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0016

Pay Period: 04/01/2023

to 04/30/2023

Project Number 0009901

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0300 ROADWAY</b>							
0355	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,600.000 0.750	2,599.000 696.000 3,295.000	\$522.00	\$2,471.25
<b>Category Amount:</b>						\$5,129.55	\$32,781.90
<b>Category Number: 0400 ROADWAY</b>							
0360	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		940.000 5.470	2,335.000 42.000 2,377.000	\$229.74	\$13,002.19
0385	167-1500	WATER QUALITY INSPECTIONS MO		18.000 500.000	14.000 2.000 16.000	\$1,000.00	\$8,000.00
<b>Category Amount:</b>						\$1,229.74	\$21,002.19
<b>Category Number: 0100 ROADWAY</b>							
0410	441-0104	CONC SIDEWALK, 4 IN SY		321.000 42.000	340.110 .000 340.110	\$0.00	\$14,284.62
0415	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 LF		1,764.000 23.000	1,767.500 .000 1,767.500	\$0.00	\$40,652.50
<b>Category Amount:</b>						\$0.00	\$54,937.12
<b>Category Number: 0200 ROADWAY</b>							
0505	441-0204	PLAIN CONC DITCH PAVING, 4 IN SY		226.000 57.170	239.260 .000 239.260	\$0.00	\$13,678.49
<b>Category Amount:</b>						\$0.00	\$13,678.49

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: 01071088

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA2101668-0

Estimate Number: 0016

Pay Period: 04/01/2023

to 04/30/2023

Project Number 0009901

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0100 ROADWAY							
0540	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2497.000	1.000 .000 1.000	\$0.00	\$2,497.00
<b>Category Amount:</b>						\$0.00	\$2,497.00
<b>Project Total Amount:</b>						\$68,473.37	\$3,441,194.48